

CLAY COUNTY SCHOOL BOARD  
 WARRANTS AND VOUCHERS

FROM:  
 JUNE 1 THROUGH  
 JUNE 30, 2017

|                   |                                   |                | WARRANT #     | AMOUNT           | OBJECT OF EXPENDITURES   |
|-------------------|-----------------------------------|----------------|---------------|------------------|--|
| WELLS FARGO       | GENERAL OPERATING                 |                | 9280-9287     | 23,744,169.67    | Payroll Direct Deposit (\$22,537,487.27)/ Epayables (\$1,176,478.27), Misc (\$30,204.13) |
| WELLS FARGO       | GENERAL OPERATING                 | EFT            |               | 94,315.50        | Child Support (\$23,970.48)/Autopsy Visa (\$70,294.10)/Sales Tax (\$50.92 May 2017)      |
| WELLS FARGO       | ACCOUNTS PAYABLE                  |                | 223505-224439 | 19,417,674.11    | Accounts Payable Checks  |
| WELLS FARGO       | PAYROLL FUND                      |                | 3799-3820     | 11,085.91        | Payroll Checks Issued - Paper Checks   |
| WELLS FARGO       | FLORIDA RETIREMENT FUND           | EFT            |               | 1,717,466.38     | Payment to Florida Retirement Fund (May 2017)  |
| WELLS FARGO       | EMPLOYEE INSURANCE PAYABLE        |                | 4736-4754     | 2,750,611.64     | Payment to Insurance Companies   |
| WELLS FARGO       | OPPA (Ameris Bank) (FEFP FUNDS)   | WIRE TRANSFER  |               | 57,997.00        | Installment #22 & #23  |
| WELLS FARGO       | CLAY CHARTER ACADEMY (FEFP FUNDS) | WIRE TRANSFER  |               | 315,623.16       | Installment #22 & #23  |
| WELLS FARGO       | AMIKIDS (FEFP FUNDS)              | WIRE TRANSFER  |               | 27,028.70        | Installment #22 & #23  |
| WELLS FARGO       | REVENUE BONDS, SERIES 2005B       | WIRE TRANSFER  |               | 1,894,896.25     | Debt Service Payment   |
|                   | REVENUE BONDS, SERIES 2012        | WIRE TRANSFER  |               | 939,699.60       | Debt Service Payment   |
|                   | REVENUE BONDS, SERIES 2014        | WIRE TRANSFER  |               | 1,714,898.84     | Debt Service Payment   |
|                   |                                   |                |               | \$ 62,485,406.76 | TOTAL - PART I   |
| WELLS FARGO       | SCHOOL FOOD SERVICE (S)           |                | 6088-6136     | 1,538.92         | Transfer to Investment Accounts  |
| CAPITAL CITY BANK | SCHOOL FOOD SERVICE (Z)           |                |               | \$ 1,538.92      | Transfer to Investment Accounts (Keystone)   |
|                   |                                   |                |               |                  | TOTAL - PART II  |
| WELLS FARGO       | SELF-INSURANCE FUND               | WIRE TRANSFERS |               | 75,185.55        | Self-Insurance - Worker's Compensation   |
|                   |                                   |                |               | \$ 75,185.55     | TOTAL - PART III   |
|                   |                                   |                |               | \$ 62,662,111.23 | GRAND TOTAL  |

CONSENT AGENDA  
 DATE: August 3, 2017